

Financial Report of Revenues and Expenses

3rd Quarter 2002



proud past, promising future

CLARK COUNTY
WASHINGTON

AUDITOR

GREG KIMSEY

MEMORANDUM

TO: Bill Barron, County Administrator

FROM: John Ingram, Finance Director

DATE: October 24, 2002

SUBJECT: 3rd Quarter 2002 – Financial Report

The results of the County's financial activity through September 2002 are attached. Overall, the County's financial condition remains healthy, but there may be difficulties ahead with continued voter initiatives, while the effects of prior initiatives, a slowing economy and expenditure growth are starting to have an effect.

This is particularly true in the General Fund. Revenues are likely to finish the biennium on or slightly above the original 2001/02 adopted budget. Growth related and utility related revenues are still performing well, with some grants and internal charges less so. This projection assumes a slight increase in the property tax delinquency rate given the duration and extent of the recession.

General Fund expenditures reflect a more mixed picture. Personnel cost will end the biennium significantly above the original adopted budget, but will be partially offset by service related expenditures which will end the period below budget. The combined effect of these factors is reflected on page IV as part of the General Fund balance discussion.

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Revenues

Brief narratives follow for the major revenue categories reflected on page one.

General Fund Sales Tax revenue was \$7.7M through the 3rd Quarter and 90% of budget. The **0.2% Special Law Enforcement Sales Tax** and **0.3% Optional Revenue Sharing Sales Tax** revenues were \$2.8M, 90% of budget, and \$4.1M, 79% of budget, respectively through the end of September. The latter reflects sales tax in the incorporated area of Vancouver only and is part of the County/Vancouver Revenue Sharing Agreement.

Revenues for the **0.1% Sales Tax for Criminal Justice Assistance** were \$1.6M, equal to 3rd Quarter results from 2000 and 2001, running at 82% of budget.

For the 12 months ending September 2002, taxable sales in the county as a whole (for all jurisdictions) have shown a modest 0.57% increase from the 12 months ending September 2001. The unincorporated county showed stronger retail sales growth of 4.54% during this same period.

The following table shows the eight largest counties (including cities) in the state, in order by population, and their retail sales growth for the 12-months ending September 2002 (received from State), as compared to the previous 12-month period:

2001 <u>Growth</u>	<u>County</u>	YE September 2002YE September	
		<u>Retail Sales Growth</u>	<u>Retail Sales</u>
	King County	-4.16%	2.21%
	Pierce County	3.06%	2.76%
	Snohomish County	2.49%	-0.14%
	Spokane County	1.12%	4.45%
	Clark County	0.57%	1.80%
	Kitsap County	3.44%	2.98%
	Yakima County	1.82%	1.42%
	Thurston County	4.49%	6.78%
	Clark County-Unincorporated	4.54%	1.3%
	Clark County-Cities	-2.30%	2.2%

For the previous 12-months ended 09/31/01, the growth was 1.80% for Total County yet 1.3% for unincorporated. This indicates 2002 sales tax has started to decline in the incorporated area, while the unincorporated area continues to grow.

Real Estate Excise Tax - First and Second ¼% REET, which are sensitive to both growth and annexation, were on par thus far in 2002 with 2001. Through September, they had revenues of \$1.9M each, slightly ahead of the biennial budget.

Revenues from **Penalties and Interest on Property Taxes** through the 3rd Quarter were \$2.61M, up \$450k from 2001. This is 89% of budget.

Motor Vehicle Fuel Tax Revenue for 3rd Quarter 2002 for the Road Fund was 103% of the same time period in 2001 at \$4M and 86% of budget. Because this tax is “cents on the gallon” instead of a percentage of retail sales, fluctuations in consumption could cause moderate changes in tax revenue generated. However, consumption has proven to be relatively stable regardless of costs paid at the pump. Referendum 51 proposes to add an additional 5¢ per gallon in 2003 and 4¢ more in 2004 to the current 23¢/gallon tax.

Motor Vehicle License Fees were 4% higher than 3rd Quarter 2001, at \$1.4M.

Investment Interest for General Fund was down 41% over 3rd Quarter 2001. The 2-year budget has been reduced by \$2M, making the revenues-to-date of \$4.4M at 90% of revised expectation.

Volumes for **Recording Fees** continue to reach record levels, surpassing even the extremely high levels of 2001. Revenues were up by 15% over the 3rd Quarter 2001, pushing total revenues to 29% above the biennium forecast. The number of pages per document also increased on average from 3 over the past two years, to 4 throughout 2001-2002, appearing to be a long-term trend. These increases in revenues are mostly just volume driven, however a minimal rate increase was implemented in June.

District Court Revenues through 3rd Quarter were 11% higher than 2001, at \$2.02M. The timing of receipts in 2001 caused the increased %, when compared to previous years. Over the past 6 years, District Court transactions have been flat, fluctuating less than 2.5% annually.

Superior Court (Clerk) Revenues for 3rd Quarter 2002 were 113% of 2001 at \$1.24M. Total Superior Court filings versus the first three quarters of 2001 were up 7.0%.

Community Development - Building Permit Revenues through the 3rd Quarter of 2002 were 20% higher than 2001, slightly ahead of budget. Overall, YTD building permit transactions were 9.5% behind 2001. The commercial valuations have been heavily weighted by school construction projects.

Community Development - Development Services (Planning) Fees through the 3rd Quarter 2002 were \$1.40M. This is 120% of 2001, because Water

Community Development Fire Bureau Revenues were 110% of 3rd Quarter 2001 YTD, at 71% of forecast revenues through the 3rd Quarter 2002.

General Fund DNR Timber Sales for 3rd Quarter 2002 YTD were \$0.27M, ahead of the biennial budget at 102% but 9% below 2001's 3rd Quarter YTD.

Corrections Program Revenues, other than SB6211 revenues, through 3rd Quarter 2002 were 112% of 2001 for the same time period and on track at 86% of budget. Actual revenues YTD were \$1.6M.

Senate Bill 6211 Revenues through 3rd Quarter 2002 were at \$0.37M, and slightly behind budget.

Program Expenditures and Fund Balances

Countywide expenditures as well as activities within the contingency fund can be found on pages five, six, and seven. Major program costs through 3rd Quarter 2002, in relation to budgets, are summarized below.

	<u>3Q02 Actual</u> <u>(\$ Millions)</u>	<u>2001 Total</u> <u>(\$ Millions)</u>	<u>01/02 Budget</u> <u>(\$ Millions)</u>	<u>% Spent</u> <u>of 01/02</u>	<u>%</u>
General Government	15.2	18.8	42.5	79.3	%
Law & Justice	31.3	60.0	118.1	86.9	%
Public Works	26.4	87.1	173.0	63.6	%
Community Development	5.6	10.6	22.3	80.2	%
Community Services	17.0	34.4	79.1	72.9	%
Internal Services	7.3	14.3	28.5	86.5	%
Capital & Debt	18.8	41.4	128.9	47.6	%
Fiscal & Reserves	6.0	15.2	40.0	64.4	%
County Total*	\$121.1	\$281.8	\$632.5	68.3%	%

* Totals may not match when added due to rounding.

Operating expenditures were running at 68.3%, for the first 21 months of the biennial budget. This low rate of expenditures is primarily due to the \$43M Campus Development budget having biennium-to-date expenses of \$27.5M, or 63.1%, and also because Public Works, biennium-to-date, has spent 63.6% of budget.

In previous Quarterly Finance Reports, we anticipated several budgetary actions that would adjust payroll and benefit budgets. Some changes took place, but it is important that personnel budgets be increased in the immediate future. This is especially true of the General Fund, where most departments will exceed their budgets for both gross pay and for benefits, and many will exceed their budgets for the department as a whole, despite underspending on supplies and services. We anticipate these gross pay and benefit adjustments to be several million dollars, of which

General Fund contingency identified as representing non-General Fund payroll, but this amount is offset by \$1 million of revenues budgeted to be received from other funds. These \$1 million items should be reversed since the transfers into the General Fund from other funds will not materialize.

General Fund unreserved, undesignated fund balance at the end of 2001 was approximately \$8.9 million, which is the same as at the end of 2000. The 2000 amount was net of \$4 million designated for one-time purposes (approximately \$1 million for IS equipment/system replacement reserve, \$1 million for GIS improvements, \$1 million for parks acquisitions and \$1 million to Community Development).

In the introductory section on page one, we noted that General Fund revenues would be at or slightly exceed the adopted 2001/02 budget, but that expenditures would be the reverse. The net effect is likely to reduce the fund balance to approximately \$5 million by the end of the year. These numbers are estimates, and should be subject to additional scrutiny. However, if correct, this is at the lower end of the acceptable range, and future budgets will need to acknowledge this limitation.

Road Fund (1012) revenues, from property taxes, through September 2002 were at 75% of budget. YTD 2002 Revenues exceeded YTD 2001 by \$1.1 million, resulting in a September 2002 fund balance of \$5.4M. As heavy summer construction concludes, the rate of expenditures typically diminishes.

The **Planning and Code Fund (Community Development - 1011)** began 1999 with a fund deficit of approximately \$314,000. That deficit grew to about \$1.0 million by the end of 1999, then to approximately \$1.5 million by the end of 2000. At the end of December 2001, the fund balance remained at a deficit of \$1.5M (after a one-time contribution from G.F. of \$1M). For the 9 months ended September 2002, fund revenues and expenditures were approximately equal after another GF \$1M infusion in April 2002. This leaves a fund deficit of \$1.5M. Total revenues and expenditures are at 73.1% of budget.

Fee increases approved by the Board became fully effective in the 2nd Quarter 2002.

The **Water Quality (1020) Fund's** 1999 fund balance was a deficit of \$652,000, reducing to a deficit of \$376,000 for 2000 and \$266,000 for 2001. In 1998 and 1999, the board authorized this fund to borrow up to \$1.26 million from the Road Fund to help with cash flow needs. At the end of 2000, this fund had a loan payable balance to the Road Fund of \$1,134,000. This loan was transferred from the Road Fund to the General Fund in the December 2001 budget readoption. As of September, the Water Quality Fund deficit had been reduced to \$149K, with revenues exceeding expenditures by \$116K.

The **GIS Fund (1007)** ended 1999 with a fund balance of about \$128,000. Revenue in 2000 (including general fund transfers) was less than expenses by about \$59,000, leaving the fund with a 2000 year-end balance of \$69,000. Following the December 2001 Budget Allocation of \$940,000 (for a one-time photographing project), the Fund balance increased to \$872,155 and is currently \$145,930.

The **Auditor's O&M Fund (1002)**, which is dedicated to the preservation of historical documents, ended 2000 with a fund balance of approximately \$600,000, ended 2001 at \$620,371, and is currently \$723,321.

The **General Liability Cash Reserve (5040)** is \$8.4M at the end of September. The County historically has maintained the General Liability Reserve at greater than 90% confidence, indicating that the Reserve will be sufficient to cover all future payments on claims. The County purchased general liability insurance in July 1999 to cover losses between \$2 million and \$10 million. An actuarial study was completed in July 2001, stating the county had 99% confidence as of 12/31/00. Risk Management has joined the Washington Counties Risk Pool. This may raise the county's insurance premium but lower the Cash Reserves requirement significantly.

The **Permanent Reserve Fund (1030)** ended 2001 with a balance of \$6.1 million, and has had no activity in 2002. County fiscal policy dictates that this Reserve be between 6% and 10% of the General Fund Annual Operating Revenue. The Permanent Reserve was 6.65% of the total General Fund Revenue at the end of 2001. In order to maintain the target reserve level, a transfer may be necessary in the next biennium.

Equipment Reserve Fund (5091) had expenditures of \$15.9M YTD September and \$12.5M in revenues, leaving a fund balance of \$641,592.

Solid Waste (4014) continues to see its Fund Balance grow as revenues exceed expenses. YTD September 2002 shows revenues of \$3.7M versus \$2.5M in expenses and a projected YE 2002 Fund Balance of \$6.6M. Efforts are being made to more accurately balance revenues to expenses, thus keeping the fund balance steady. With 30 closed landfills in Clark County, capital reserves can potentially be depleted rapidly.

Clean Water (4420) annually collects \$33 per single-family residence or base unit in the unincorporated county. A performance audit completed earlier this year indicated that 95% of all 2000-2001 billings were collected by June 2002. These funds are reserved for stormwater management capital improvements, education, and enforcement. The 2001 Ending Fund Balance of \$5.4M has grown to \$7.2M through September 2002 on revenues received of approximately \$1M per quarter. The fund sweeps 555 miles of road 11-12 times per year. It

County Capital Projects

Capital Reserves for capital projects are recorded in various funds. These combined reserves are largely committed to capital carry-forward items or dedicated uses such as campus development, open space, information systems, debt service, law and justice facilities, parks, and roads.

	YE00 Fund	YE01 Fund	3Q02 Fund	Ch
	Balance	Balance	Balance	
	(\$ M)	(\$ M)	(\$M)	(
Stadium Convention	0.29	0.29	0.31	(
Capital Acquisition (equipment)	0.39	0.01	0.61	(
Building Construction	2.14	1.39	1.70	(
County Building Cumulative (Parks)	2.07	1.94	1.99	(
Campus Construction	0.51	29.42	14.0	-14
1 st 0.25% Real Estate Excise Tax	3.85	1.86	3.57	·
2 nd 0.25% Real Estate Excise Tax (Parks)	6.57	9.99	11.81	·
Tri-Mountain Golf Course	0.16	0.00	0.02	(
Impact Fees - Traffic	6.27	7.35	5.30	-2
Impact Fees – Parks	0.00	2.29	2.54	(
CVTV - PEG	0.54	0.12	0.63	(
Jail Work Center Building	0.63	0.40	0.24	-(
Juvenile Building	1.85	0.07	0.63	(
Con Futures (open space acquisition)	3.80	3.00	1.70	-·
Water Quality Capital Fund	0.07	0.00	0.00	(
Information Technology Reserve	2.48	2.95	1.71	-·
VHA Campus Facility	0.00	0.51	0.52	(
Total	\$31.62	\$61.59	\$45.92	-\$14

The **Capital Acquisition Fund (3050)** has spent \$2.3M in projects this biennium. Most of this was the result of computer server replacements and server room relocation.

The **Conservation Futures (3082, 3085)** funds have budgets of \$21.5M for parks projects and debt service payments for the 2001/2002 biennium, spending \$4.9M BTB. Recent legislation now allows the levy amount to increase from up to 6.25 cents per \$1,000 valuation to 10 cents per \$1,000. Also new, up to 10% of Conservation Futures funds may be used for maintenance and operation of property acquired through the program.

The **1st 0.25% REET (3056)** funds capital projects identified in the capital facilities plan. To date, \$2.8M has been transferred to 3053 for campus development. This fund has been designated as the primary funding source for repayment of the debt related to the Juvenile Center, Work Release Facility, and the PSC/Courthouse project currently under way.

Vancouver UGA	\$5,252,383
County Urban	\$1,527,397
County Regional	\$3,550,424
Unallocated	\$1,044,457

Effective September 1, 2002, all future taxes collected will be split between Park development and Economic Development, as outlined below in Other Events Worth Noting.

Campus Development (3053) received approximately \$37,000,000 from a new General Obligation bond, to be used for the new Public Service Center and Courthouse remodel. In 2001, the balance available in Jail Work Center (3055) of \$80K and Juvenile Building (3058) of \$1.62M was transferred to this fund. Approximately \$29.2M has been spent through September.

Capital Projects Status

In recent years, the County has more than doubled the size of the Juvenile Detention Center and has constructed a low security Work Release Facility. The County is currently addressing courtroom and office space needs, and is constructing roads at a near record level. However the County continues to face significant growth-related capital infrastructure needs in the areas of road construction, stormwater management, parks acquisition and development and information technology. The following comments are updates on the status of some of these projects.

- In November 2000, the Commissioners approved the Clark County Public Service Center construction project. The project will include a public service center to consolidate most of the non-Law & Justice services provided by the county, an adjoining parking garage, and remodeling the Franklin Building and the Courthouse to accommodate the PA Office and construct additional courtrooms. The County has issued approximately \$37 million in general obligation bonds for the project. Occupation of the office building is expected to commence in early 2003.
- Should voters approve Initiative 51, raising the Motor Vehicle Fuel Tax from 23 ¢/gallon to 28 ¢/gallon in 2003 and 32 ¢/gallon in 2004, the county will likely receive more revenue for capital road construction and maintenance. The annual amount is as yet unknown.
- The implementation of Oracle financial systems continues to progress, and is scheduled to go live November 1, 2002. To date the project has spent \$3.2M of the \$4.3 budget.

- service organizations. Other funding, including sale of the current location to the Clark College Foundation and specific grants (\$3M Triage Center) could reduce the amount of debt required. Discussions put the cost of the building in the \$27 million range. A financial feasibility study is currently being performed.

Other Events Worth Noting

Several events occurred recently that might have an impact on the County financially.

- Nearly \$3M will be added to Indirect Costs for 2003 versus those for 2002. This is primarily due to the extensive capital investments made in 2001-2002 (resulting in \$1.9M in new depreciation). However, increases in utility costs (\$0.5M), depreciation on new and upgraded servers (\$0.5M), and salary increases of operating departments (\$0.3M) were also major contributors. As the depreciation for the Public Service Center and FMS projects begin, Indirect Cost may increase further.
- On June 25, 2002, the BOCC adopted an ordinance amending section 3.05.070 of the Clark County Code to extend for thirty years the 2nd one-quarter of one percent (0.25%) Real Estate Excise Tax. Further, the ordinance was amended to dedicate this revenue equally to parks and economic development purposes, effective September 1, 2002. Previously, this Tax was dedicated solely to capital improvements for Parks with annual revenues of ~ \$2.5M. Through September 1, 2002, the fund has dispersed \$7,273,359 with a current fund balance of \$11,375,000, which will remain dedicated to parks.
- Beginning in 2003, the SW Washington Health District will join the County as a distinct department, rather than an independent agency. Some financial savings are anticipated, mostly in administration. In addition, the District is reviewing its budget to address an anticipated \$1M annual reduction in state funding.
- The BOCC approved a 20-year lease with Quincunx to build and operate an amphitheater on the Clark County Fairgrounds. Groundbreaking is August 2002 with completion set for June 2003. The facility has a capacity of 18,000, will be built and paid for by Quincunx, and then transferred to County ownership. Quincunx will then make annual rent payments as outlined below.

<u>Lease Year</u>	<u>Annual Rent</u>
1-5	\$ 600,000
6-10	\$ 700,000
11-15	\$ 800,000

- convention center in the city of Vancouver, and the financing of the County Fairgrounds Master Plan.
- To lessen the impact of the state legislature implementing the \$30 Car Tab section of I-695 in separate legislation, the State had increased transfers to cities and counties to “replace” lost revenue (Chapter 1, 2nd sp. sess., Laws of 2000). The County received \$604,000 in revenue for 2001. This transfer is included in the 2001/2002 budget, but future payments have been halted.
- The BOCC approved a contract in June 2001 for the purchase of Oracle’s financial accounting software and support. Oracle consultants, SIS, have begun the implementation of the Oracle software, due for completion late in 2002.
- Clark County has been one of the fastest growing counties in the state, by population (4.67% in 1999, 3.05% in 2000), even though population growth has slowed somewhat, to 2.1% in 2001. The local employment market has worsened considerably, with recent layoffs in several industries in the County. In June, the unemployment rate was 8.4% (compared to 6.7% in June ‘01, 4.4% ‘00, 3.8% ‘99).
- Voters passed initiative 747 on November 6, 2001, limiting the annual property tax increase to 1% or the Implicit Price Deflator (IPD), whichever is less. An increase above 1% will require voter approval. New construction will continue to be added onto the levy amount. This impacts the state, county, cities, and library, fire, port, cemetery districts.
- In an effort to reduce the current and future biennium budgets by \$3 Billion, Governor Locke asked the Department of Social and Health Services to cut 15% of their budget or \$478 Million. This would eliminate 1,000 State employees in the current biennium and up to 1,800 during 2003-2005. Although the effects of this at the county level have not been completely determined, the State Office of Financial Management has stated Becca funding, Foster Grandparent and Senior Companion programs are likely areas for reduction or elimination. Clark County’s Department of Community Services could lose \$2.8M in state funding beginning July 2002. Thus \$1.4M would be effectively removed from 2002’s budget.

MAJOR COUNTY REVENUES

1995 <u>Actual</u>	1996 <u>Actual</u>	1997 <u>Actual</u>	1998 <u>Actual</u>	1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Actual</u>	2001-2002 <u>Budget</u>	<u>Act/Bud</u>	<u>02/01</u>
Sales Tax - General Fund *										
\$2,369,216	\$2,623,286	\$2,665,780	\$2,412,267	\$2,589,165	\$2,338,043	\$2,480,744	\$2,565,022			
4,888,086	5,186,049	5,024,567	4,762,663	4,858,825	4,616,783	4,841,677	5,089,757			
7,546,117	8,023,481	7,438,573	7,257,695	7,274,680	7,098,456	8,024,896	7,743,163			
10,318,937	11,015,529	9,980,084	10,033,822	9,835,741	9,633,857	10,012,652		19,678,208	90%	0.96
Sales Tax - 0.2% Opt. - Special Law Enforcement *										
789,739	874,429	888,593	797,534	854,633	944,674	811,417	851,529			
1,629,362	1,728,683	1,674,855	1,574,130	1,606,842	1,698,034	1,596,735	1,674,431			
2,515,372	2,674,494	2,479,524	2,399,436	2,404,859	2,517,904	2,184,022	2,767,849			
3,439,646	3,671,843	3,326,695	3,315,780	3,252,404	3,353,392	3,124,128		6,559,403	90%	1.27
Sales Tax - 0.3% Opt. Revenue Sharing *										
773,683	861,056	1,001,599	1,253,160	1,346,184	1,484,336	1,532,412	1,426,409			
1,582,705	1,794,710	2,005,031	2,457,330	2,554,835	2,797,498	2,820,208	2,656,527			
2,446,037	2,709,733	3,274,517	3,826,591	3,971,782	4,198,311	3,971,119	4,076,516			
3,343,375	3,676,131	4,538,771	5,149,479	5,298,024	5,609,324	5,991,303		12,809,276	79%	1.03
Sales Tax - 0.1% Criminal Justice Assistance										
				0	537,069	564,718	531,923			
				286,452	1,053,363	1,058,152	1,032,047			
				811,584	1,598,505	1,595,133	1,597,074			
				1,351,539	2,150,522	2,141,896		4,551,964	82%	1.00
Property Tax - General Fund										
1,318,371	1,243,341	1,339,191	1,624,767	1,941,212	2,745,154	1,375,299	2,012,521			
12,209,526	13,648,946	14,842,951	16,375,680	17,346,279	18,551,605	19,153,951	20,261,227			
12,854,736	14,442,209	15,695,912	17,630,803	18,689,132	19,809,677	20,238,869	21,390,097			
22,615,115	24,911,439	27,503,888	30,275,493	32,486,401	34,175,889	36,098,131		75,204,044	76%	1.06
Property Tax - Road Fund										
1,027,032	1,023,441	1,004,246	1,111,509	1,199,299	1,347,120	980,462	1,434,888			
9,261,812	10,822,145	8,801,259	10,028,012	11,017,559	11,733,086	11,872,397	12,927,214			
9,788,180	11,461,667	9,395,086	10,697,824	11,642,883	12,319,374	12,637,696	13,739,940			
17,098,489	19,564,600	16,169,280	18,399,382	20,194,055	21,744,743	22,169,006		48,143,614	75%	1.09
Property Tax Penalty - G.F.										
457,859	459,450	574,235	599,194	652,662	664,485	581,903	859,909			
974,946	1,096,904	1,257,114	1,449,369	1,520,732	1,585,303	1,530,443	1,949,436			
1,255,196	1,511,943	1,665,052	1,886,572	2,021,517	2,107,470	2,160,001	2,613,453			
1,851,507	2,070,587	2,393,799	2,601,952	3,832,052	2,926,967	2,956,458		6,291,324	89%	1.21
Real Estate Excise Tax (REET I)										
538,754	526,499	554,876	455,591	457,097	497,965	507,745	512,336			
1,111,033	1,275,813	965,252	1,128,398	1,103,007	1,084,635	1,165,986	1,205,529			
1,775,781	2,010,290	1,607,382	1,816,667	1,742,037	1,708,600	1,925,846	1,938,910			
2,387,187	2,672,049	2,194,611	2,370,537	2,230,563	2,292,788	2,501,810		4,843,710	92%	1.01
Parks/Economic Dev - Real Estate Excise Tax (REET II)										
		405,894	455,591	457,097	497,965	507,745	512,761			
		546,284	1,128,398	1,103,007	1,084,358	1,165,986	1,205,953			
		1,071,426	1,816,667	1,742,106	1,708,926	1,916,860	1,821,424			
	858,945	2,194,611	2,372,412	2,230,632	2,292,788	2,501,810		4,871,705	89%	0.95
MV Fuel Tax - Road Fund										
1,209,421	1,344,384	1,419,675	1,295,028	1,307,976	1,331,153	1,369,190	1,284,685			
2,420,140	2,701,755	2,800,054	2,619,348	2,711,238	2,631,637	2,617,184	2,572,462			
3,818,997	4,171,715	4,336,555	4,089,467	4,198,135	4,039,666	3,903,309	4,001,759			
5,162,110	5,549,867	5,832,164	5,574,616	5,709,761	5,396,742	5,391,792		10,885,874	86%	1.03
Motor Vehicle Fees - G.F.										
236,875	245,094	341,522	366,975	386,174	485,968	401,116	417,799			
521,347	547,860	774,346	825,962	854,276	967,380	877,107	919,341			
795,512	845,552	1,211,311	1,281,273	1,338,205	1,420,752	1,347,651	1,404,325			
1,016,399	1,090,588	1,568,456	1,638,862	1,692,022	1,776,712	1,717,569		3,526,519	89%	1.04
MV Excise Tax Criminal Justice - G.F.										
297,339	365,252	368,471	427,353	427,239	487,410	267,878	280,470			
594,679	744,930	741,078	838,108	854,433	758,216	546,023	552,465			
900,125	1,155,010	1,176,460	1,269,040	1,611,995	1,029,668	826,601	850,684			
1,256,229	1,601,141	1,585,757	1,696,279	2,151,236	1,297,546	1,106,634		3,038,540	64%	1.03

* The distribution formula for sales tax revenue among accounts changed in 1998. Historical data reflects how sales tax

Investment Interest - G.F.										
333,228	293,416	376,810	437,828	446,509	479,405	571,188	317,310			
974,979	971,720	1,156,958	1,323,374	1,319,551	1,639,147	1,665,054	982,842			
1,315,371	1,346,141	1,618,640	1,808,134	1,780,875	2,335,904	2,194,863	1,297,789			
1,878,587	2,074,853	2,445,624	2,643,744	2,631,156	3,477,610	2,966,013		4,671,514	91%	0.59
Recording Fees - G.F.										
111,439	146,558	132,162	194,945	246,245	164,507	200,515	275,004			
239,333	312,002	298,944	437,834	495,086	341,992	485,550	567,332			
378,420	467,106	484,384	678,107	708,425	511,920	753,673	863,826			
528,043	624,314	662,546	939,178	889,365	678,126	1,075,207		1,506,339	129%	1.15
District Court Revenues - G.F.										
513,027	548,550	547,564	514,988	561,968	591,940	572,443	584,456			
1,134,544	1,123,531	1,117,308	1,113,564	1,212,779	1,202,384	1,182,013	1,286,090			
1,730,575	1,682,544	1,709,570	1,710,706	1,834,764	1,808,293	1,816,023	2,016,223			
2,227,104	2,122,399	2,284,229	2,384,319	2,478,780	2,426,772	2,434,900		4,949,464	90%	1.11
Superior Court (Clerk's) Revenue - G.F.										
198,082	115,538	251,074	244,721	314,314	375,897	403,018	400,909			
357,364	343,595	498,735	568,884	629,010	729,416	745,260	820,991			
530,317	547,171	729,531	781,931	920,552	1,104,499	1,094,816	1,242,434			
756,869	823,100	1,041,289	1,105,205	1,392,000	1,462,241	1,459,737		3,020,668	89%	1.13
Community Development - Administration ^										
					487,930	89,657	161,010			
					504,761	276,160	191,925			
					609,338	458,681	211,927			
312,359	296,567	249,906	25,171	1,149	796,564	608,960		121,025	678%	0.46
Community Development - Water Resource Fees & Permits ^										
196,045	141,259	97,177	315,596	247,169	206,313	70,245	14,670			
309,478	305,171	522,665	591,170	576,995	488,747	52,505	24,183			
537,781	426,723	706,480	838,335	829,764	645,611	52,505	47,648			
686,794	549,104	997,516	1,099,118	1,021,721	861,861	(1,495)		0	n/a	0.91
Community Development - Development Review ^										
						17,439	0	0	n/a	n/a
Community Development - Engineering ^										
						9,964	107,815			
						65,546	195,516			
						118,181	327,008			
						174,290		115,370	435%	2.77
Community Development - Inspection ^										
						10,317	18,198			
						49,127	24,882			
						181,331	61,300			
						327,279		80,000	486%	0.34
Community Development - Building Permits										
415,460	478,865	327,706	533,321	381,578	435,643	292,387	521,366			
961,512	1,181,056	749,089	1,116,773	855,414	914,060	1,125,033	1,239,618			
1,526,079	1,737,564	1,145,045	1,604,364	1,339,177	1,314,531	1,780,144	2,130,771			
1,978,231	2,254,534	1,513,598	2,076,079	1,956,412	1,963,465	2,366,927		4,928,592	91%	1.20
Community Development*- Development Services (Planning) Fees										
238,360	259,897	198,375	251,938	383,719	229,134	282,951	542,688			
431,562	497,109	307,108	813,905	831,745	733,195	765,733	954,980			
770,895	677,678	444,136	1,154,016	1,269,401	1,087,975	1,162,436	1,397,326			
1,012,985	923,834	839,820	1,596,504	1,683,724	1,498,373	1,549,590		5,821,929	51%	1.20
Community Development*- Development Services (Planning) Grants										
126,687	16,000	30,000	66,210	376						
126,687	91,325	102,891	170,984	742						
126,687	135,538	162,891	318,435	1,041						
150,687	135,538	162,891	338,470	1,263				0		

Community Development - Long-Range Planning Fees									
0	16,000	2,000	44,263	0	110	66	162,496		
0	16,000	2,000	60,355	45,818	152	66	162,496		
0	16,000	2,000	315,795	45,818	269	117,213	319,909		
0	16,000	16,266	733,070	443,698	402,077	385,451		1,373,760	51% 2.73
Community Development - Long-Range Planning Grants									
						161,674	0		
						58,233	119,310		
						387,113	245,297		
			304,243	399,027	581,322			732,000	113% 0.63
* Long-range planning became a separate department in 1999. Long-range planning fees have been removed from Development Services (Planning) fees for 1994-1998 for comparison purposes.									
Community Development - Customer Service^									
							8,030		
							17,923		
							28,226		
						328		43,730	65% n/a
Community Development - Animal Protection Revenues									
198,941	162,854	191,419	225,268	261,714	216,605	146,724	190,392		
381,505	320,095	381,493	433,622	452,392	463,563	451,902	388,482		
557,971	473,257	566,952	647,674	645,676	663,206	649,209	582,157		
717,015	603,173	821,690	879,386	874,130	874,557	864,990		1,832,270	79% 0.90
Community Development - Other Building & Code^									
						61,006	128,333		
						256,286	269,328		
						464,991	409,124		
						678,827		1,381,731	79% 0.88
Community Development - Code Enforcement^									
55,220	106,407	88,563	60,373	46,342	44,906	1,380	33,812		
110,441	163,074	172,197	93,935	91,658	122,068	60,217	69,593		
205,237	269,015	236,388	127,235	132,699	152,824	175,845	103,336		
233,686	333,197	303,527	184,920	340,697	451,743	281,139		948,410	41% 0.59
Community Development - Fire Bureau Revenues									
60,646	53,873	43,101	47,694	57,139	55,162	31,666	44,150		
117,009	108,213	92,835	103,556	126,862	128,645	129,986	130,294		
164,895	164,879	133,763	164,607	182,532	158,466	166,465	182,322		
210,815	226,761	174,824	222,775	255,960	231,702	231,219		583,218	71% 1.10
Community Development - Transfers In (not shown above ^)									
373,434	324,406	238,931	251,248	253,645	307,032	355,852	339,020		
756,970	648,811	697,231	629,962	681,146	573,805	626,836	678,039		
1,255,191	1,077,005	1,178,958	881,209	1,021,719	756,108	897,819	1,452,329		
1,551,813	1,401,410	1,667,156	1,235,988	1,339,539	1,268,016	1,168,803		3,520,965	74% 1.62
Total Community Development			8,391,481	8,222,536	8,747,385	9,235,069	7,498,680	21,483,000	78% 1.20
DNR Timber Sales - G.F.									
22,358	110,003	10,962	111,597	530,625	46,100	169,001	48,405		
325,749	388,185	169,649	415,724	708,823	311,536	244,550	211,515		
550,959	390,310	435,184	558,118	891,798	398,212	298,851	270,670		
866,738	424,942	701,715	639,663	971,357	447,986	535,470		790,000	102% 0.91
DNR Timber Sales - Road Fund									
10,789	123,054	12,449	139,730	659,287	57,573	204,022	60,674		
336,474	434,243	203,634	507,535	880,751	383,979	295,227	265,115		
578,233	436,620	523,676	686,424	1,108,153	492,188	361,304	339,261		
917,217	475,361	844,790	788,872	1,207,006	553,807	646,957		900,000	110% 0.94
Gambling Excise Tax - G.F.									
195,804	139,578	135,467	117,293	158,209	128,540	114,777	52,425		
379,396	283,904	265,458	256,914	303,068	239,065	233,446	153,176		
551,847	444,321	388,230	442,599	436,977	341,802	340,007	241,839		
712,569	575,693	505,041	595,042	573,681	450,959	439,758		1,050,000	65% 0.71

Cable Television Franchise Fees - G.F.										
175,173	189,184	209,930	142,108	161,737	168,582	202,797	236,837			
353,998	379,073	352,705	289,501	308,210	338,532	404,368	540,824			
536,757	581,412	488,292	445,576	460,933	520,031	624,513	752,850			
721,483	785,786	632,282	600,395	618,594	707,954	851,962		1,261,500	127%	1.21
Local Government Assistance-1695 Replacement *										
					0	604,227	0			
					302,114	604,227	0			
					302,114	1,245,798	0			
					302,114	1,245,798		0	n/a	0.00
Corrections Program Revenues										
141,348	166,194	133,871	271,510	404,663	637,797	361,531	381,669			
396,207	451,232	381,629	709,851	913,096	1,231,588	888,865	994,629			
567,580	628,214	721,464	1,136,227	1,416,850	1,707,823	1,394,212	1,558,639			
773,557	951,962	1,129,843	1,569,883	2,038,689	2,269,323	1,975,149		4,119,384	86%	1.12
Traffic Impact Fees										
560,228	514,864	274,239	629,283	1,457,490	559,607	369,203	422,225			
846,585	1,244,219	933,737	1,519,435	2,040,985	975,337	1,262,720	848,691			
1,306,238	2,035,185	1,255,177	2,136,993	2,413,330	1,885,363	1,918,114	1,505,161			
2,075,480	2,551,686	1,673,610	2,808,081	2,996,691	3,180,217	2,448,001		9,597,007	41%	0.78
Park Impact Fees										
332,347	326,342		572,688	450,340	460,727	283,261	440,513			
699,596	858,774	665,298	1,059,838	924,163	1,006,438	1,161,584	845,920			
999,596	1,595,413	877,604	1,528,449	1,322,308	1,440,291	1,837,783	1,219,268			
1,369,312	1,898,981	1,434,779	1,955,376	1,666,046	1,949,413	2,216,135		4,050,000	85%	0.66
Tri-Mountain Golf Fees										
			92,134	85,260	103,677	128,614	104,062			
			374,673	372,367	414,957	439,133	394,265			
			689,978	612,222	807,882	840,977	707,388			
		816,636	831,503	765,614	928,771	940,755		1,641,127	100%	0.84
SB 6211 Criminal Justice Revenues **										
		134,671	180,345	159,145	186,167	185,303	259,557			
		269,343	351,060	335,921	402,817	356,082	259,557			
		404,013	471,473	519,610	540,599	546,083	374,959			
		538,686	627,253	659,127	714,043	731,387		1,424,462	78%	0.69
Juvenile Revenues										
75,271	151,735	143,113	92,563	214,797	204,361	118,605	407,152			
406,600	444,315	557,838	523,045	571,898	532,698	770,205	849,490			
565,842	723,101	926,653	1,116,396	1,064,102	1,025,743	1,185,990	1,187,853			
1,044,906	1,148,108	1,510,128	1,191,878	1,349,314	1,630,669	1,984,882		4,058,169	78%	1.00
Jail Revenues (excluding SB 6211)										
		159,330	148,318	110,202	145,905	225,011	198,799			
		355,801	379,581	307,448	368,491	435,769	710,631			
		766,199	537,241	642,170	549,353	595,003	1,088,027			
		989,611	820,032	907,812	948,977	994,307		2,042,845	102%	1.83
City of Vancouver Records										
	0	0	0	0	0	0	0			
	117,779	1,425	458,969	572,487	286,244	385,108				
	323,212	485,063	688,454	858,731	572,488	670,108				
	883,932	932,589	920,664	1,144,974	1,030,908			2,100,000	81%	1.17
Clean Water Fees										
					0	112,541	60,252			
					13,299	245,155	236,814			
					3,745,001	4,113,884	4,217,317			
					3,968,710	4,342,700		10,000,000	86%	1.03
Hotel/Motel Sales Tax										
27,939	27,646	25,162	16,664	16,777	32,516	38,318	36,792			
57,208	56,753	48,263	37,229	41,542	67,354	85,128	82,567			
95,877	107,952	79,992	66,277	93,807	112,415	146,105	144,568			
141,542	151,970	110,024	93,828	144,965	169,274	200,895		299,600	115%	0.99
Totals										
12,824,774	13,531,642	13,970,664	16,123,764	18,964,977	18,870,238	17,069,915	18,453,055			
44,088,038	49,266,985	48,881,060	56,176,246	60,611,625	62,390,658	63,400,875	65,381,999			
56,961,286	63,487,685	64,081,995	73,976,518	78,810,324	83,944,231	85,994,379	87,928,548			
87,108,241	95,865,280	99,856,595	110,584,096	118,890,918	129,925,348	129,630,792		272,426,029	80%	1.02

* Adjusted budget from MVET - CJA

87.5%

** Does not include revenue from Vancouver. This is captured in the 0.3% Revenue Sharing sales tax.

2001-2002 EXPENDITURES BY DEPARTMENT

2002 YTD 3rd Quarter

	YTD 2001	YTD 2002 ^	02/01 %	2001 Total	BTD 01/02	2001-2002 Budget*	Percent Budget*	1999-2000 Total
GENERAL GOVERNMENT								
Assessor	2,368,637	2,479,646	105%	3,121,831	5,601,477	6,243,094	89.7%	6,193,775
GIS Fund	1,304,296	1,713,153	131%	1,804,849	3,518,002	4,237,836	83.0%	3,179,483
Auditor	1,843,249	2,216,769	120%	2,475,438	4,692,207	5,296,292	88.6%	5,124,802
County Fair	2,205,385	2,254,746	102%	2,463,337	4,718,083	5,264,292	89.6%	4,731,844
Treasurer	1,115,001	1,182,065	106%	1,466,544	2,648,609	2,920,070	90.7%	2,823,894
Banking Services	152,204	204,143	134%	277,061	481,204	604,373	79.6%	594,884
Health District	991,900	991,900	100%	1,322,534	2,314,434	2,645,067	87.5%	2,645,067
Commissioners	686,528	764,580	111%	933,130	1,697,710	1,963,182	86.5%	1,927,751
Countywide Services								
ESA	278,596	291,303	105%	366,459	657,762	1,499,786	43.9%	1,339,732
Other Countywide Services	506,455	468,553	93%	638,784	1,107,337	1,451,584	76.3%	2,198,972
Cable TV	265,277	0	0%	353,703	353,703	706,895	50.0%	707,405
CVTV Peg Access	410,581	130,000	32%	480,364	610,364	1,232,437	49.5%	
Public Access Cable TV	380,000	3,570	n/a	0	3,570	380,000	0.9%	
Health District Campus		0	n/a	0	0	507,000	0.0%	
Coop Extension	333,388	354,649	106%	484,201	838,850	1,020,487	82.2%	849,374
Comm. Support								
Air Pollution	34,835	38,844	112%	50,482	89,326	102,275	87.3%	92,894
CREDC	32,667	33,928	104%	49,000	82,928	119,000	69.7%	97,000
Historical musuem/studies	19,500	19,500	100%	26,000	45,500	52,000	87.5%	48,000
Hotel/Motel Tax	175,080	128,081	73%	213,973	342,054	476,732	71.7%	465,000
Weed Management	143,772	225,347	157%	295,583	520,930	605,779	86.0%	499,996
Board of Equalization	84,988	94,380	111%	113,002	207,382	254,848	81.4%	265,102
Elections	782,331	975,812	125%	795,746	1,771,558	2,837,621	62.4%	2,736,002
Tri Mountain Golf O&M Fund	612,756	649,826	106%	1,117,479	1,767,305	2,530,355	69.8%	2,778,662
Total	14,727,426	15,220,795	103%	18,849,500	34,070,295	42,951,005	79.3%	39,299,639
LAW & JUSTICE								
Sheriff	12,814,988	13,663,507	107%	17,343,482	31,006,989	34,430,731	90.1%	30,672,493
Jail	9,320,008	9,969,121	107%	12,751,843	22,720,964	25,846,860	87.9%	22,483,613
Prosecuting Attorney	4,088,112	4,248,364	104%	5,441,900	9,690,264	10,706,524	90.5%	9,750,906
Child Support	890,723	970,575	109%	1,183,274	2,153,849	2,488,691	86.5%	2,502,259
Victim/Witness Assist	179,306	190,895	106%	245,082	435,977	498,674	87.4%	371,030
Juvenile	4,045,972	4,371,859	108%	5,588,552	9,960,411	11,964,980	83.2%	10,185,377
Corrections	3,394,203	3,536,885	104%	4,587,098	8,123,983	9,015,660	90.1%	9,437,171
Emergency Services-CRESA	774,479	844,324	109%	1,032,638	1,876,962	2,275,000	82.5%	1,673,321
EMS Fund - 1004	219,719	258,881	118%	308,321	567,202	830,303	68.3%	903,305
Regional Radio Systems	334,389	554,184	166%	592,002	1,146,186	1,742,639	65.8%	1,041,266
Radio ER&R	29,960	262,319	876%	42,969	305,288	1,050,000	29.1%	
Child Abuse Intervention	294,870	280,392	95%	385,055	665,447	1,103,695	60.3%	1,333,393
Indigent Defense	1,938,888	2,173,148	112%	3,098,674	5,271,822	6,359,219	82.9%	5,574,658
District Court	2,156,203	2,340,428	109%	2,900,099	5,240,527	5,760,408	91.0%	5,465,927
Superior Court	1,448,969	1,506,101	104%	1,961,122	3,467,223	4,054,514	85.5%	3,600,203
Clerk	1,282,836	1,376,229	107%	1,724,940	3,101,169	3,365,693	92.1%	3,364,166
Medical Examiner	409,641	435,940	106%	545,275	981,215	1,169,266	83.9%	1,134,652
Clark Skamania Drug Task Force	131,823	203,515	154%	237,107	440,622	589,629	74.7%	1,667,889
Total	43,755,089	47,186,667	108%	59,969,433	107,156,100	123,252,486	86.9%	111,459,379
PUBLIC WORKS								
Parks	646,366	549,846	85%	1,115,688	1,665,534	2,654,458	62.7%	4,420,591
Parks Operations	954,214	978,913	103%	1,289,613	2,268,526	2,709,955	83.7%	1,789,532
Sanitary Sewer	17,370	14,565	84%	563,764	578,329	800,792	72.2%	1,051,606
Waste Water Maintenance	2,471,411	2,745,938	111%	6,811,422	9,557,360	14,525,702	65.8%	14,019,295
Waste Water Debt Service	5,957,293	1,374,783	23%	5,236,764	6,611,547	14,088,042	46.9%	9,894,465
Waste Water Construction	303,779	108,962	36%	329,052	438,014	2,887,899	15.2%	2,731,914
Waste Water Repair & Maint.	0	0	0%	0	0	100,000	0.0%	165,000
Clean Water Fund	1,327,650	1,391,976	105%	2,440,700	3,832,676	12,300,062	31.2%	3,698,704
Solid Waste	910,333	1,101,378	121%	1,552,017	2,653,395	4,081,223	65.0%	3,500,381
ER & R **	8,625,585	4,786,935	55%	9,705,112	14,492,047	22,942,823	63.2%	16,629,725
Lewis & Clark Railroad	6,094	51,295	842%	37,232	88,527	161,901	54.7%	133,737
Road Fund	37,787,205	34,870,621	92%	58,004,354	92,874,975	133,106,366	69.8%	114,867,715
Transportation		22,534,272		41,733,598	64,267,870	87,556,475	73.4%	
Administration		1,617,408		1,413,345	3,030,753	4,313,197	70.3%	
Road Operations		10,678,101		14,762,828	25,440,929	34,432,033	73.9%	
EFB		0		0	0	4,822,277	0.0%	
Other		40,840		94,583	135,423	1,982,384	6.8%	
Water Resources	160,634	11,663	7%	365,457	377,120	1,446,851	26.1%	1,627,299
Burnt Bridge Creek	720	0	0%	(311,464)	(311,464)	568,732	-54.8%	1,128,476
Total	59,168,654	47,986,875	81%	87,139,711	135,126,586	212,374,806	63.6%	175,658,440

COMMUNITY DEVELOPMENT	
-----------------------	--

Administration	931,325	1,338,766	144%	1,440,919	2,779,685	3,627,788	76.6%	2,764,665
Development Review	820,129	872,930	106%	1,085,934	1,958,864	2,198,902	89.1%	
Engineering	434,245	417,893	96%	566,953	984,846	1,139,103	86.5%	
Inspection	461,015	490,922	106%	612,369	1,103,291	1,164,553	94.7%	
Development Services (Planning)	603,250	652,724	108%	837,678	1,490,402	1,595,938	93.4%	6,319,903
Long Range Planning	912,722	1,365,308	150%	1,347,507	2,712,815	4,359,361	62.2%	3,575,841
Customer Service	596,278	612,714	103%	787,849	1,400,563	1,608,571	87.1%	624,802
Animal Control	629,216	641,344	102%	848,796	1,490,140	1,832,270	81.3%	1,569,486
Building	1,136,324	1,322,244	116%	1,552,327	2,874,571	3,769,975	76.2%	3,157,547
Code Enforcement	492,008	481,455	98%	625,928	1,107,383	1,291,557	85.7%	1,211,534
Fire Bureau	646,901	672,515	104%	872,839	1,545,354	1,667,846	92.7%	1,528,964
Total	7,663,413	8,868,815	116%	10,579,099	19,447,914	24,255,864	80.2%	21,240,496

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100	COMMUNITY SERVICES

Veterans' Assistance	25,531	43,061	169%	54,786	97,847	567,339	17.2%	408,794
Youth & Family Services	2,503,098	1,983,896	79%	3,191,236	5,175,132	5,744,973	90.1%	6,047,223
DCS-Administration/Grants	517,307	1,576,237	305%	1,486,804	3,063,041	3,683,246	83.2%	339,623
Housing Programs	3,379,946	5,276,615	156%	5,470,327	10,746,942	12,242,905	87.8%	9,195,185
Mental Health	10,579,585	11,242,159	106%	15,922,801	27,164,960	38,996,259	69.7%	42,065,545
Development Disability	1,086,373	2,156,434	198%	2,681,502	4,837,936	5,472,667	88.4%	5,446,619
Substance Abuse	1,927,804	2,001,930	104%	3,522,980	5,524,910	6,890,616	80.2%	5,820,449
Children's System of Care	283,012	1,642,295	580%	691,598	2,333,893	7,632,510	30.6%	3,198,666
Human Services Council	630,897	347,310	55%	1,406,522	1,753,832	1,053,185	166.5%	1,007,200
Misc DCS Grants		174,696				941,889		
Total	20,933,553	26,444,633	126%	34,428,556	60,698,493	83,225,589	72.9%	73,529,304

INTERNAL SERVICES	
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Human Resources	728,748	680,139	93%	970,236	1,650,375	1,877,120	87.9%	1,931,927
Loss Control	227,716	211,004	93%	300,426	511,430	547,427	93.4%	434,712
General Services	1,054,445	1,147,000	109%	1,463,199	2,610,199	2,993,498	87.2%	3,082,538
Public Information	319,208	342,228	107%	423,392	765,620	835,907	91.6%	829,847
Office of Budget	338,563	409,256	121%	469,932	879,188	984,426	89.3%	859,582
Dept. of Info Tech - 0001	3,550,692	4,407,374	124%	5,324,564	9,731,938	11,935,294	81.5%	4,826,060
Facilities Maintenance	3,577,436	3,766,371	105%	5,137,160	8,903,531	9,714,620	91.7%	8,742,801
Major Maintenance	162,799	503,182	309%	190,351	693,533	874,882	79.3%	1,532,171
Total	9,959,607	11,466,554	115%	14,279,260	25,745,814	29,763,174	86.5%	22,239,636

CAPITAL & DEBT	
Long-term debt	100
Short-term debt	100
Equity	100
Total	300

Capital Acquisition	334,245	744,817	223%	1,602,164	2,346,981	4,454,229	52.7%	2,485,760
Building Construction	1,146,870	70,818	6%	1,241,326	1,312,144	2,050,201	64.0%	6,466,476
Campus Development	3,973,961	14,459,440	364%	13,009,000	27,468,440	43,526,312	63.1%	2,680,241
Juvenile Bldg	1,758,705	6,132	0%	229,769	235,901	2,299,793	10.3%	9,450,000
Tri Mountain Golf Capital Fund	48,744	30,002	62%	168,113	198,115	200,000	99.1%	286,000
Jail Industries	242,946	165,640	68%	274,208	439,848	768,838	57.2%	9,940,700
Debt Service	1,755,291	2,605,646	148%	9,018,397	11,624,043	19,608,723	59.3%	16,733,559
Tax Anticipation Notes	79,132	33,342	42%	107,411	140,753	0		
Conservation Futures	906,309	426,245	47%	2,043,087	2,469,332	16,435,120	15.0%	13,046,423
Conservation Futures II	603,307	1,833,894	304%	610,195	2,444,089	5,082,039	48.1%	3,917,286
County Building Cumulative-Park	291,235	1,102	0%	213,908	215,010	838,692	25.6%	1,905,035
Park Impact Fee Funds	0	156,807	0%	0	156,807	186,085	84.3%	6,084,280
REET II	819,794	219,958	27%	1,754,081	1,974,039	12,288,441	16.1%	9,325,803
REET I	3,201,057	649,914	20%	5,091,541	5,741,455	10,947,726	52.4%	7,059,541
Traffic Impact Fee Funds	2,243,254	753,512	34%	3,094,646	3,848,158	10,964,120	35.1%	16,035,300
Water Quality Capital	65,475	(2,206)	-3%	65,475	63,269	106,519	59.4%	72,514
Park District #6	0	125,690	0%	0	125,690	224,868	55.9%	
Information Tech Reserve	1,553,345	1,527,431	98%	2,899,535	4,426,966	6,939,253	63.8%	3,236,402
Total	19,023,670	23,808,184	125%	41,422,856	65,231,040	136,920,959	47.6%	108,725,320

FISCAL ENTITIES & RESERVES	
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Auditor's O & M	141,348	155,094	110%	213,739	368,833	576,121	64.0%	673,327
DP Revolving	1,111,181	1,147,043	103%	1,373,173	2,520,216	3,212,756	78.4%	3,151,997
General Liability Ins	644,292	1,325,486	206%	826,554	2,152,040	3,002,716	71.7%	2,621,971
Unemployment Ins	192,448	222,248	115%	259,164	481,412	720,000	66.9%	720,000
Industrial Ins	503,206	528,104	105%	711,940	1,240,044	1,459,205	85.0%	1,432,244
Retirement/Benefits Reserve	301,464	332,456	110%	406,317	738,773	744,822	99.2%	874,525
Clearing	(12,345)	8,190	166%	(69,323)	(61,133)	0		650,000
Contingency	2,100,514	1,839,656	88%	2,053,100	3,892,756	8,676,012	44.9%	1,577,883
Special Purpose Paths & Trails	0	0	0%	1,369	1,369	1,500	91.3%	80,000
Sales Tax-Criminal Justice Asst	1,706,987	1,706,985	100%	2,275,984	3,982,969	4,564,134	87.3%	2,977,500
Special Law Enforcement	2,616,821	2,616,822	100%	3,489,092	6,105,914	6,978,188	87.5%	6,776,536
Sheriffs Special Investigation	61,875	208,875	338%	82,500	291,375	428,000	68.1%	40,000
City CRESA	0	0	-	1,362,880	1,362,880	3,020,000	45.1%	2,403,662
1010 CRESA 911 Tax	341,798	322,644	94%	2,182,465	2,505,109	6,367,660	39.3%	5,438,301
Total	9,709,589	10,413,603	107%	15,168,954	25,582,557	39,751,114	64.4%	29,417,946

County Total	184,941,001	191,396,126	103%	281,837,369	473,233,495	692,494,997	68.3%	581,570,162
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^ Combines GF, Other Funds, less Transfers					
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* Budgets presented exclude "Use of Ending Fund Balances"					
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** Return of Surplus Reserve to Road Fund and General Fund					
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CLARK COUNTY GENERAL FUND
USE OF FUND BALANCE
September 30, 2002

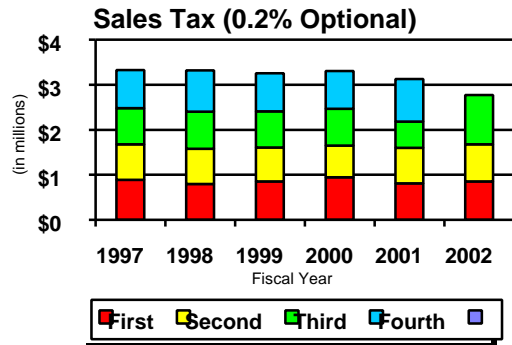
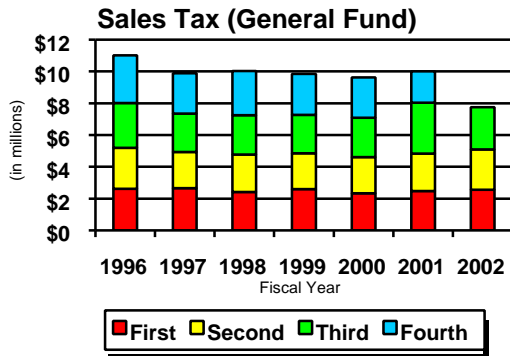
CONTINGENCY ACCOUNT (Ending Fund Balance)

Department	Item	Capital	Operating Costs		Total EFB
			One-time	On-going	
Beginning balance:					1,078,592
Supplemental activity occurred in May 2002.					
Total		0	0	0	
Ending contingency balance 2001-2002					
					1,078,592

BEGINNING FUND BALANCE

Department	Item	Capital	Operating Costs		Total BFB
			One-time	On-going	
Treasurer	Decreased interest earnings for 2001/2002		2,192,313		2,192,313
Misc.	All other administrative requests		26,025		26,025
Budget	Sheriff Salary Supplemental			2,210,869	2,210,869
Totals		0	2,218,338	2,210,869	4,429,207

SALES TAX



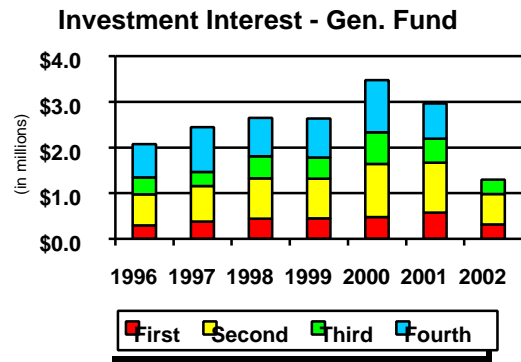
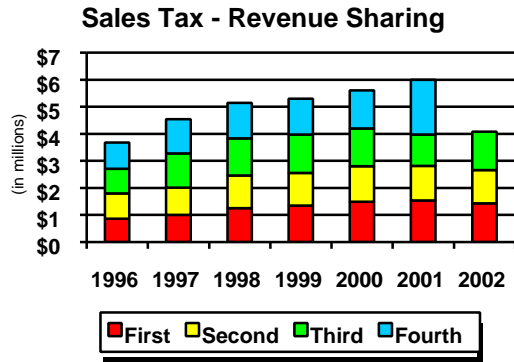
Sales Tax Revenue (General Fund)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	2,665,780	2,412,267	2,589,165	2,338,043	2,480,744	2,565,022	
Second	2,358,787	2,350,396	2,269,660	2,278,740	2,360,933	2,524,735	
Third	2,414,006	2,495,032	2,415,855	2,461,673	3,183,219	2,653,406	
Fourth	<u>2,541,510</u>	<u>2,776,128</u>	<u>2,561,061</u>	<u>2,555,401</u>	<u>1,987,756</u>		
	9,980,083	10,033,823	9,835,741	9,633,857	10,012,652	7,743,163	19,678,208
% Change - YTD	-3.5%						% of Budget
% Change - Annual		0.5%	-2.0%	-2.1%	3.9%		90.2%

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	888,593	797,534	854,633	944,674	811,417	851,529	
Second	786,262	776,596	752,209	753,360	785,318	822,902	
Third	804,669	825,306	798,017	819,870	587,287	1,093,418	
Fourth	<u>847,170</u>	<u>916,344</u>	<u>847,545</u>	<u>835,488</u>	<u>940,106</u>		
	3,326,694	3,315,780	3,252,404	3,353,392	3,124,128	2,767,849	6,559,403
% Change - YTD	26.7%						% of Budget
% Change - Annual		-0.3%	-1.9%	3.1%	-6.8%		89.8%

REVENUE SHARING SALES and INTEREST EARNINGS



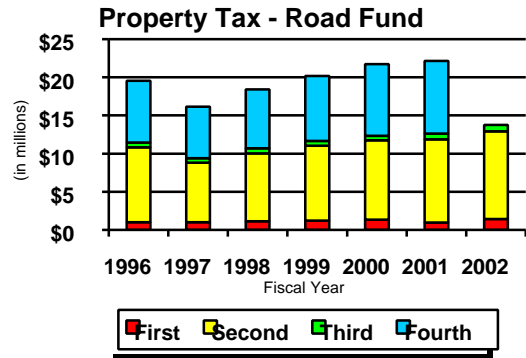
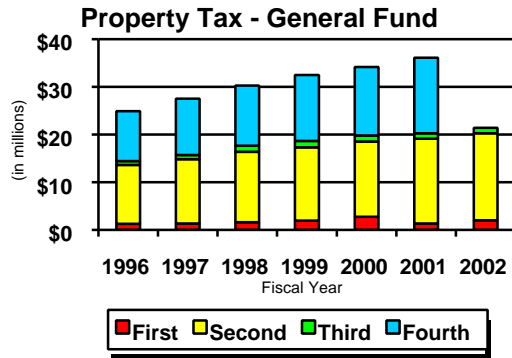
Sales Taxes – 0.3% Revenue Sharing

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	1,001,599	1,253,160	1,346,184	1,484,336	1,532,412	1,426,409	
Second	1,003,432	1,204,170	1,208,651	1,313,162	1,287,796	1,230,118	
Third	1,269,486	1,369,261	1,416,947	1,400,813	1,150,911	1,419,989	
Fourth	1,264,255	1,322,888	1,326,242	1,411,013	2,020,184		
	4,538,772	5,149,479	5,298,024	5,609,324	5,991,303	4,076,516	12,809,276
% Change - YTD	2.7%						% of Budget
% Change - Annual		13.5%	2.9%	5.9%	6.8%		78.6%

Investment Interest - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	376,810	437,828	446,509	479,405	571,188	317,310	
Second	780,148	885,546	873,042	1,159,742	1,093,866	665,532	
Third	307,869	484,760	461,324	696,757	529,809	314,947	
Fourth	980,797	835,610	850,281	1,141,706	771,150		
	2,445,624	2,643,744	2,631,156	3,477,610	2,966,013	1,297,789	4,671,514
% Change - YTD	-40.9%						% of Budget
% Change - Annual		8.1%	-0.5%	32.2%	-14.7%		91.3%

TAX PROPERTY TAXES



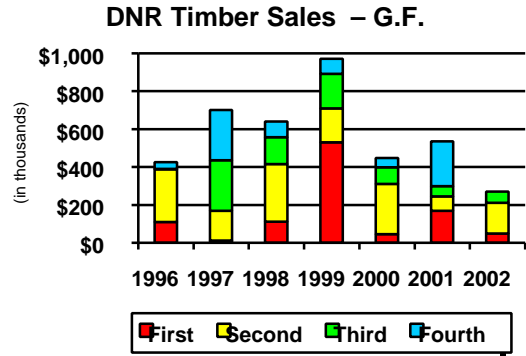
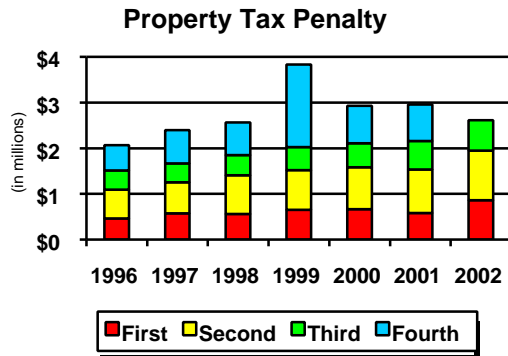
Property Tax Revenue - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	1,339,191	1,624,767	1,941,212	2,745,154	1,375,299	2,012,521	
Second	13,503,760	14,750,913	15,405,067	15,851,605	17,778,652	18,248,706	
Third	852,961	1,255,123	1,342,853	1,258,072	1,084,918	1,128,870	
Fourth	11,807,976	12,644,690	13,797,269	14,366,212	15,859,262	15,859,262	
	27,503,888	30,275,493	32,486,401	34,221,043	36,098,131	21,390,097	75,204,044
% Change - YTD	5.7%						% of Budget
% Change - Annual		10.1%	7.3%	5.3%	5.5%		76.4%

Property Tax Revenue - Road Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	1,004,246	1,111,509	1,199,299	1,347,120	980,462	1,434,888	
Second	7,797,013	8,916,503	9,818,260	10,385,966	10,891,935	11,492,326	
Third	593,827	669,812	625,324	586,288	765,299	812,726	
Fourth	6,774,194	7,701,558	8,551,172	9,425,369	9,531,310	9,531,310	
	16,169,280	18,399,382	20,194,055	21,744,743	22,169,006	13,739,940	48,143,614
% Change - YTD	8.7%						% of Budget
% Change - Annual		13.8%	9.8%	7.7%	2.0%		74.6%

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



Property Tax Penalty - General Fund

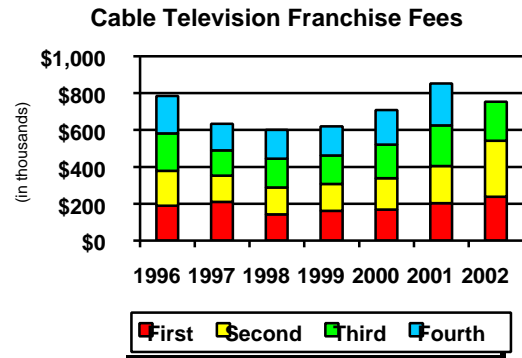
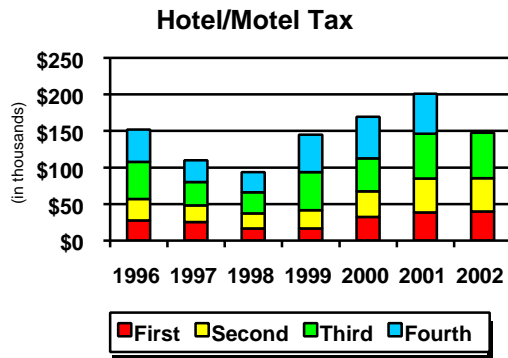
By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	574,235	599,194	652,662	664,485	581,903	859,909	
Second	682,879	850,175	868,070	920,818	948,540	1,089,527	
Third	407,938	437,203	500,785	522,167	629,558	664,017	
Fourth	<u>728,747</u>	<u>715,380</u>	<u>1,810,535</u>	<u>819,497</u>	<u>796,457</u>		
	2,393,799	2,601,952	3,832,052	2,926,967	2,956,458	2,613,453	6,291,324
% Change - YTD						21.0%	% of Budget
% Change - Annual		8.7%	47.3%	-23.6%	1.0%		88.5%

- = Includes a one-time payment from Ft James.

DNR Timber Sales - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	10,962	111,597	530,625	46,100	169,001	48,405	
Second	158,687	304,127	178,198	265,436	75,549	163,110	
Third	265,535	142,394	182,975	86,676	54,301	59,155	
Fourth	<u>266,531</u>	<u>81,545</u>	<u>79,559</u>	<u>49,774</u>	<u>236,619</u>		
	701,715	639,663	971,357	447,986	535,470	270,670	790,000
% Change - YTD						-9.4%	% of Budget
% Change - Annual		-8.8%	51.9%	-53.9%	19.5%		102.0%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



Hotel/Motel Tax

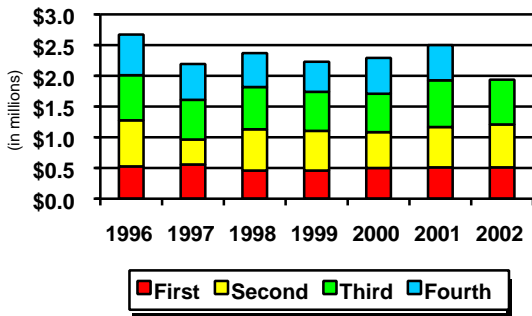
By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	25,162	16,664	16,777	32,516	38,318	36,792	
Second	23,101	20,565	24,765	34,838	46,810	45,775	
Third	31,729	29,048	52,265	45,061	60,977	62,001	
Fourth	30,032	27,551	51,158	56,859	54,790		
	110,024	93,828	144,965	169,274	200,895	144,568	299,600
% Change - YTD	-1.1%						% of Budget
% Change - Annual		-14.7%	54.5%	16.8%	18.7%		115.3%

Cable Television Franchise Fees

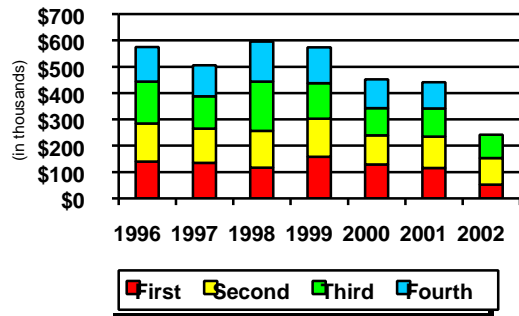
By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	209,930	142,108	161,737	168,582	202,797	236,837	
Second	142,775	147,393	146,473	169,950	201,571	303,987	
Third	135,587	156,075	152,723	181,499	220,145	212,026	
Fourth	143,990	154,819	157,661	187,923	227,449		
	632,282	600,395	618,594	707,954	851,962	752,850	1,261,500
% Change - YTD	20.5%						% of Budget
% Change - Annual		-5.0%	3.0%	14.4%	20.3%		127.2%

EXCISE TAXES

Real Estate Excise Tax



Gambling Excise Tax



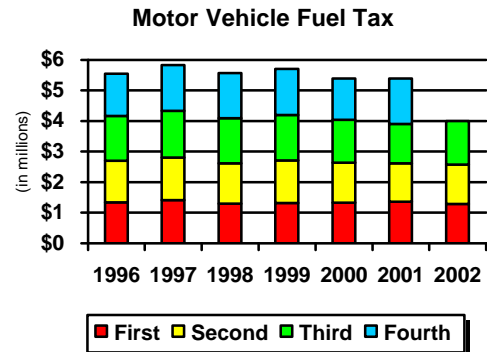
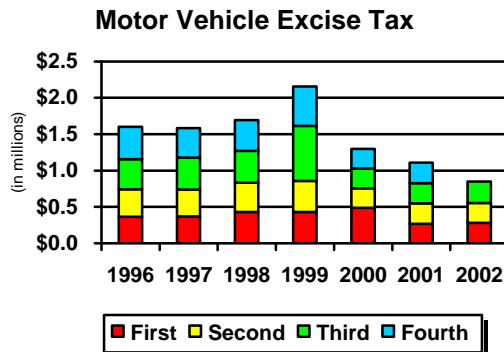
Real Estate Excise Tax Revenue (1st REET)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	554,876	455,591	457,097	497,965	507,745	512,336	
Second	410,376	672,807	645,910	586,670	658,241	693,617	
Third	642,130	688,269	639,030	623,965	759,860	733,381	
Fourth	587,229	553,870	488,526	584,188	575,964		
	2,194,611	2,370,537	2,230,563	2,292,788	2,501,810	1,939,334	4,843,710
% Change - YTD	0.7%						% of Budget
% Change - Annual		8.0%	-5.9%	2.8%	9.1%		91.7%

Gambling Excise Tax Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	135,467	117,293	158,209	128,540	114,777	52,425	
Second	129,991	139,621	144,859	110,525	118,669	100,751	
Third	122,772	185,685	133,909	102,737	106,561	88,663	
Fourth	116,811	152,443	136,704	109,157	99,751		
	505,041	595,042	573,681	450,959	439,758	241,839	1,050,000
% Change - YTD	3.6%						% of Budget
% Change - Annual		17.8%	-3.6%	-21.4%	-2.5%		64.9%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



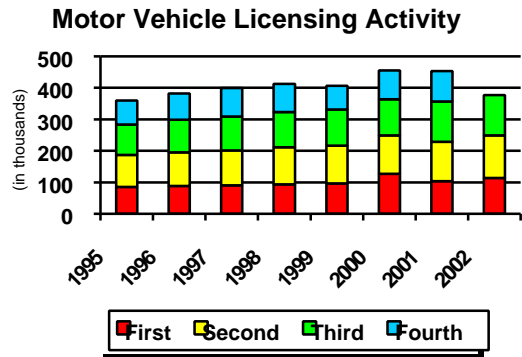
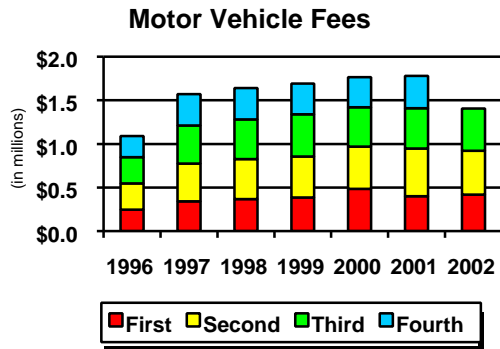
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	368,471	427,353	427,239	487,410	267,878	280,470	
Second	372,607	410,755	427,194	270,806	278,145	271,995	
Third	435,382	430,932	757,562	271,452	280,578	298,219	
Fourth	409,297	427,239	539,241	267,878	280,033		
	1,585,757	1,696,279	2,151,236	1,297,546	1,106,634	850,684	3,038,540
% Change - YTD	2.9%						% of Budget
% Change - Annual		7.0%	26.8%	-39.7%	-14.7%		64.4%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	1,419,675	1,295,028	1,307,976	1,331,153	1,369,190	1,284,685	
Second	1,380,379	1,324,320	1,403,262	1,300,484	1,247,994	1,287,777	
Third	1,536,501	1,470,119	1,486,897	1,407,729	1,286,125	1,429,297	
Fourth	1,495,609	1,485,149	1,511,626	1,357,076	1,488,483		
	5,832,164	5,574,616	5,709,761	5,396,442	5,391,792	4,001,759	10,885,874
% Change - YTD	2.5%						% of Budget
% Change - Annual		-4.4%	2.4%	-5.5%	-0.1%		86.3%

MOTOR VEHICLE LICENSING



Fee Revenues

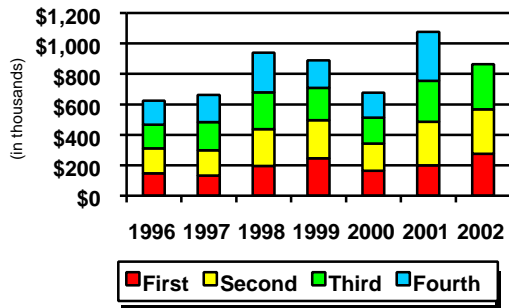
By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	341,522	366,975	386,174	485,968	401,116	417,799	
Second	432,824	458,987	468,102	481,412	475,991	501,542	
Third	436,965	455,311	483,929	453,372	470,544	484,984	
Fourth	357,145	357,589	353,817	355,960	369,918		
	1,568,456	1,638,862	1,692,022	1,776,712	1,717,569	1,404,325	
% Change - YTD						4.2%	% of Budget
% Change - Annual		4.5%	3.2%	5.0%	-3.3%		88.5%

Transactions

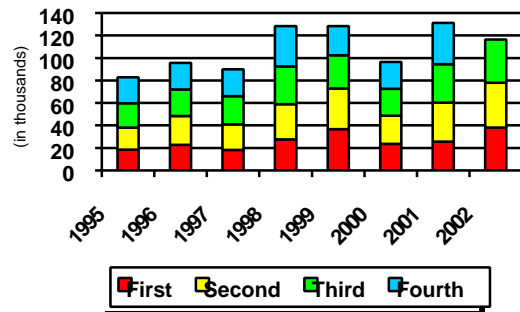
By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	89,786	93,914	97,361	127,323	103,505	113,94
Second	110,760	116,585	118,686	121,990	124,727	135,52
Third	107,888	112,149	114,818	114,656	128,381	128,08
Fourth	89,636	90,307	75,677	91,031	96,808	
	398,070	412,955	406,542	455,000	453,421	377,55
% Change - YTD						5.9%
% Change - Annual		3.7%	-1.6%	11.9%	-0.3%	

RECORDING

Recording Fees



Recording Transactions



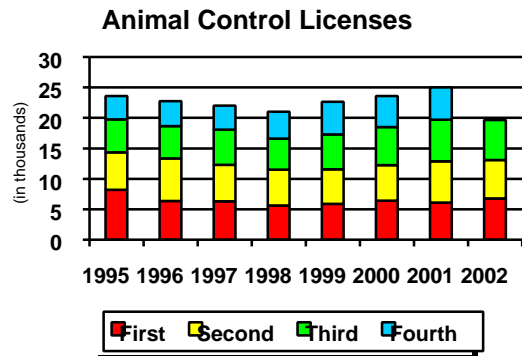
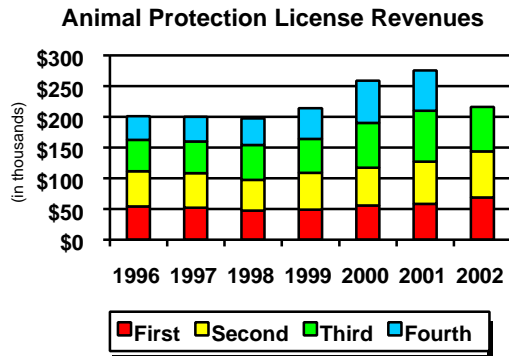
Recording Fee Revenues

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	132,162	194,945	246,245	164,507	200,515	275,004	
Second	166,782	242,889	248,841	177,485	285,035	292,328	
Third	185,440	240,273	213,339	169,928	268,123	296,494	
Fourth	178,162	261,071	180,940	165,758	321,540		
	662,546	939,178	889,365	677,678	1,075,213	863,826	1,506,339
% Change - YTD						14.6%	% of Budget
% Change - Annual		41.8%	-5.3%	-23.8%	58.7%		128.7%

Recording Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	18,191	27,482	36,727	23,751	25,528	38,213
Second	22,765	31,417	36,100	24,868	34,704	39,731
Third	24,977	33,494	29,480	23,789	34,350	38,355
Fourth	23,993	35,849	26,134	23,881	36,676	
	89,926	128,242	128,441	96,289	131,258	116,299
% Change - YTD						23.0%
% Change - Annual		42.6%	0.2%	-25.0%	36.3%	

ANIMAL CONTROL / PROTECTION



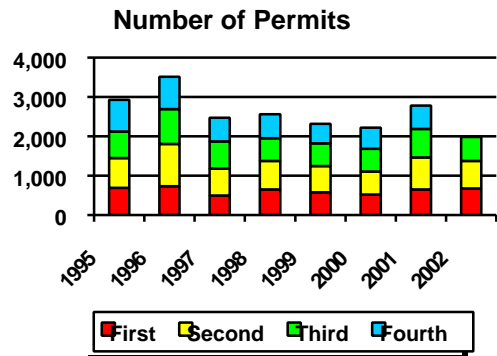
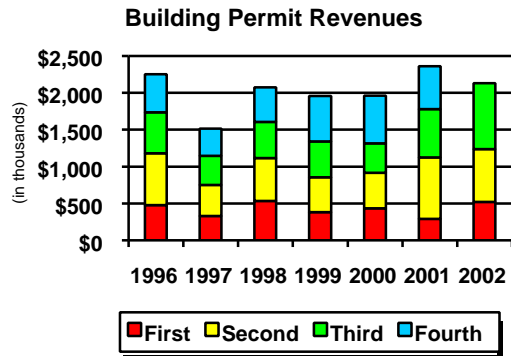
License Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	52,044	47,633	48,758	55,824	58,101	68,778	
Second	56,489	49,671	55,989	61,220	69,004	75,171	
Third	51,395	56,907	55,078	73,339	82,754	72,383	
Fourth	39,973	43,413	50,097	68,415	65,673		
	199,901	197,624	209,922	258,798	275,532	216,332	519,863
% Change - YTD	3.1%						% of Budget
% Change - Annual		-1.1%	6.2%	23.3%	6.5%		94.6%

License Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	6,333	5,644	5,875	6,430	6,077	6,670
Second	5,976	5,842	5,702	5,821	6,800	6,319
Third	5,774	5,135	5,723	6,237	6,827	6,552
Fourth	3,960	4,407	5,353	5,104	5,322	
	22,043	21,028	22,653	23,592	25,026	19,541
% Change - YTD	-0.8%					
% Change - Annual		-4.6%	7.7%	4.1%	6.1%	

BUILDING PERMITS



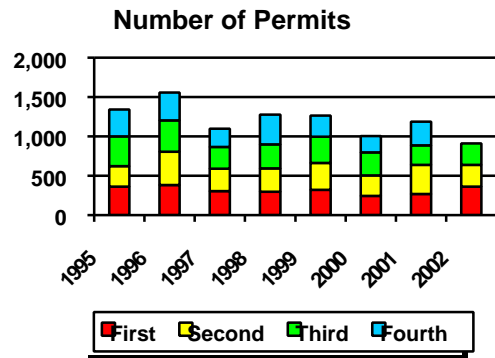
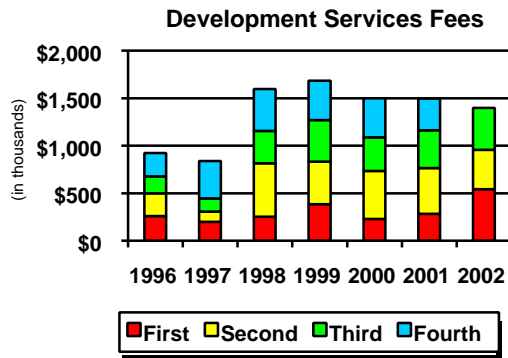
Building Permit Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	327,706	533,321	381,578	435,643	292,387	521,366	
Second	421,383	583,452	473,836	478,417	832,646	718,252	
Third	395,956	487,591	483,763	400,471	655,111	891,153	
Fourth	<u>368,553</u>	<u>471,715</u>	<u>617,235</u>	<u>648,934</u>	<u>580,250</u>		
	1,513,598	2,076,079	1,956,412	1,963,465	2,360,394	2,130,771	4,779,776
% Change - YTD	19.7%						% of Budget
% Change - Annual		37.2%	-5.8%	0.4%	20.2%		94.0%

Number of Permits

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	500	650	576	522	649	678
Second	679	721	670	585	812	694
Third	687	577	575	578	729	609
Fourth	<u>602</u>	<u>610</u>	<u>496</u>	<u>537</u>	<u>594</u>	
	2,468	2,558	2,317	2,222	2,784	1,981
% Change - YTD	-9.5%					
% Change - Annual		3.6%	-9.4%	-4.1%	25.3%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

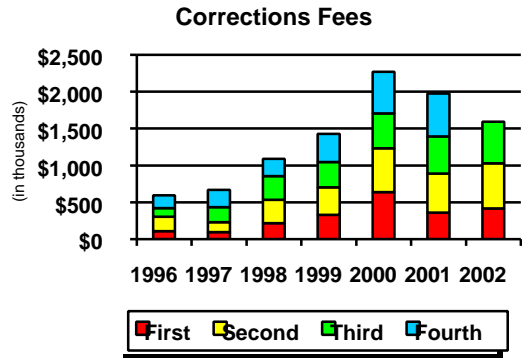
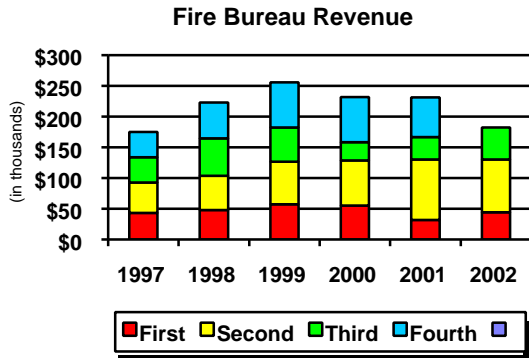
By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	198,375	251,938	383,719	229,134	282,951	542,688	
Second	108,733	561,967	448,026	504,061	482,782	412,292	
Third	137,028	340,111	437,656	354,780	396,703	442,346	
Fourth	<u>395,684</u>	<u>442,488</u>	<u>414,326</u>	<u>410,398</u>	<u>331,096</u>		
	839,820	1,596,504	1,683,727	1,498,373	1,493,532	1,397,326	5,821,929
% Change - YTD	20.2%						% of Budget
% Change - Annual		90.1%	5.5%	-11.0%	-0.3%		49.7%

Number of Permits

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	304	296	322	243	268	361
Second	284	296	341	261	371	277
Third	278	308	332	289	249	272
Fourth	<u>231</u>	<u>377</u>	<u>269</u>	<u>208</u>	<u>298</u>	
	1,097	1,277	1,264	1,001	888	910
% Change - YTD	2.5%					
% Change - Annual		16.4%	-1.0%	-20.8%	-11.3%	

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



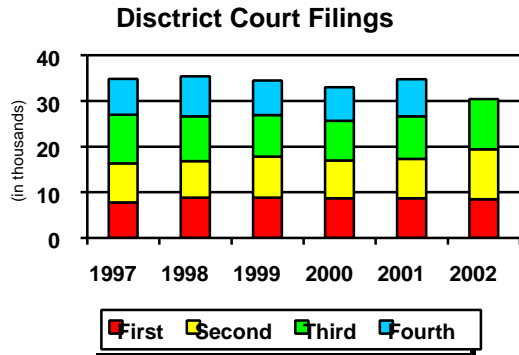
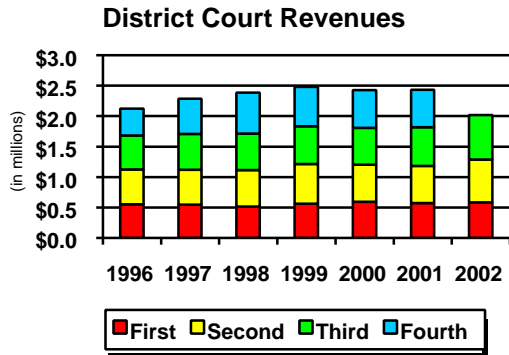
Fire Bureau Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	43,101	47,694	57,139	55,162	31,666	44,150	
Second	49,734	55,862	69,723	73,483	98,320	86,144	
Third	40,928	61,051	55,670	29,821	36,479	52,028	
Fourth	41,061	58,168	73,428	73,236	64,754		
	174,824	222,775	255,960	231,702	231,219	182,322	583,218
% Change - YTD	9.5%						% of Budget
% Change - Annual		27.4%	14.9%	-9.5%	-0.2%		70.9%

Corrections Fees

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	96,876	215,856	329,904	637,797	361,531	381,669	
Second	135,026	318,135	372,482	593,791	527,334	612,960	
Third	200,434	322,316	343,321	476,235	505,347	564,010	
Fourth	235,326	234,648	381,466	561,500	580,937		
	667,662	1,090,955	1,427,173	2,269,323	1,975,149	1,558,639	4,119,384
% Change - YTD	11.8%						% of Budget
% Change - Annual		63.4%	30.8%	59.0%	-13.0%		85.8%

DISTRICT COURT



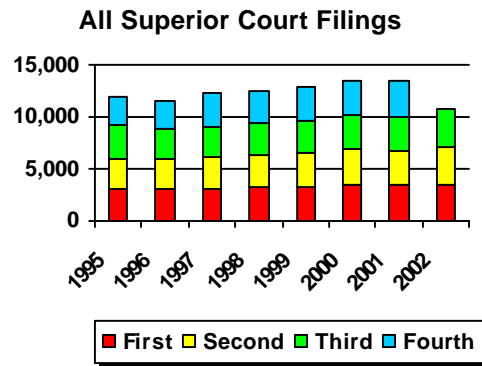
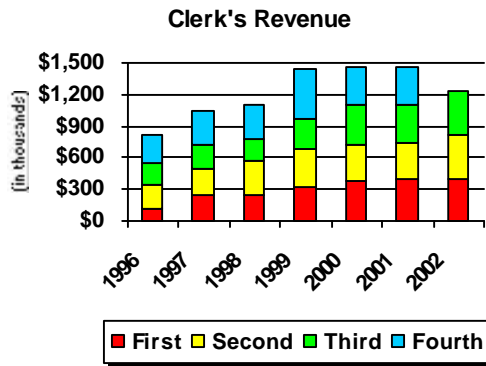
District Court Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	547,564	514,988	561,968	591,940	572,443	584,456	
Second	569,744	598,576	650,811	610,444	609,570	701,634	
Third	592,262	597,142	621,985	605,909	634,010	730,133	
Fourth	<u>574,659</u>	<u>673,613</u>	<u>644,016</u>	<u>618,479</u>	<u>618,877</u>		
	2,284,229	2,384,319	2,478,780	2,426,772	2,434,900	2,016,223	4,909,464
% Change - YTD						11.0%	% of Budget
% Change - Annual		4.4%	4.0%	-2.1%	0.3%		90.7%

Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	7,757	8,782	8,797	8,732	8,687	8,508
Second	8,487	8,040	9,026	8,256	8,604	10,920
Third	10,718	9,793	9,100	8,670	9,314	10,967
Fourth	<u>7,767</u>	<u>8,801</u>	<u>7,591</u>	<u>7,341</u>	<u>8,161</u>	
	34,729	35,416	34,514	32,999	34,766	30,395
% Change - YTD						14.2%
% Change - Annual		2.0%	-2.5%	-4.4%	5.4%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



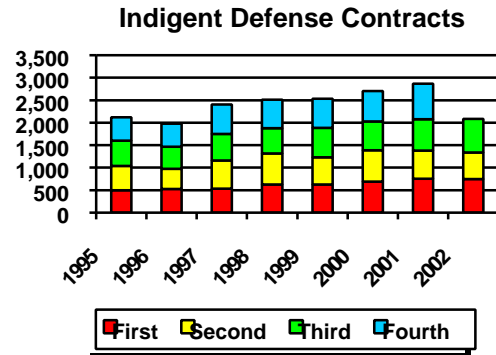
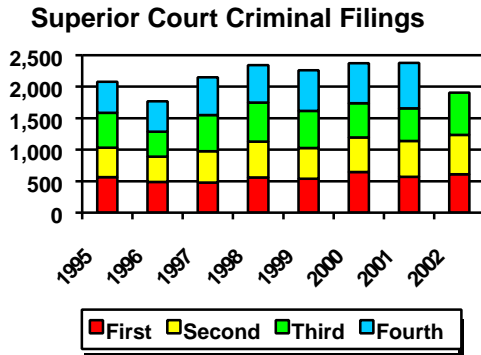
Clerk's (Superior Court) Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	01/02 Budget
First	251,074	244,721	314,314	375,897	403,018	400,909	
Second	247,661	324,163	361,091	353,519	342,242	420,082	
Third	230,796	213,047	346,110	375,083	349,556	421,443	
Fourth	311,758	323,274	370,485	357,742	364,921		
	1,041,289	1,105,205	1,392,000	1,462,241	1,459,737	1,242,434	3,020,668
% Change - YTD						13.5%	% of Budget
% Change - Annual		6.1%	25.9%	5.0%	-0.2%		89.5%

All Superior Court Filings

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	3,041	3,182	3,301	3,524	3,377	3,535
Second	3,115	3,244	3,243	3,405	3,420	3,584
Third	2,977	3,065	3,157	3,191	3,252	3,629
Fourth	3,224	2,930	3,248	3,315	3,431	
	12,357	12,421	12,949	13,435	13,480	10,748
% Change - YTD						7.0%
% Change - Annual		0.5%	4.3%	3.8%	0.3%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	479	560	538	645	569	608
Second	499	567	486	549	571	627
Third	573	621	590	544	518	672
Fourth	598	593	647	637	719	
	2,149	2,341	2,261	2,375	2,377	1,907
% Change - YTD						15.0%
% Change - Annual						
		8.9%	-3.4%	5.0%	0.1%	

Number of Adult Indigent Defense Contracts

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual
First	533	626	624	688	751	744
Second	628	690	605	696	632	595
Third	591	564	655	645	693	742
Fourth	655	629	646	674	791	
	2,407	2,509	2,530	2,703	2,867	2,081
% Change - YTD						0.2%
% Change - Annual						
		4.2%	0.8%	6.8%	6.1%	